

RESUMO DE LIVRO CAIXA
ANO DE 2014

SINDICATO DOS FUNC PUBL MUNIC ITAP SERRA

Hist.	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
Saldo Anterior	R\$ 3.527,30	R\$ 69,30	R\$ 785,23	R\$ 1.651,13	R\$ 2.175,02	R\$ 2.274,93	R\$ 1.090,75	R\$ 2.090,04	R\$ 3.442,96	R\$ 5.175,20	R\$ 20.427,34	R\$ 29.676,47	R\$ 72.385,67
RECEBIMENTO	R\$ 81.011,19	R\$ 96.110,19	R\$ 128.152,18	R\$ 136.247,81	R\$ 138.962,32	R\$ 142.963,07	R\$ 144.303,44	R\$ 151.275,18	R\$ 131.181,12	R\$ 158.297,03	R\$ 146.562,17	R\$ 157.127,58	R\$ 1.612.193,28
(ALUGUEL)	R\$ (1.204,00)	R\$ (1.204,00)	R\$ (1.200,00)	R\$ (1.204,00)	R\$ (1.204,00)	R\$ (1.204,00)	R\$ (1.500,00)	R\$ (1.504,00)	R\$ (1.500,00)	R\$ (1.492,09)	R\$ (1.500,00)	R\$ (1.500,00)	R\$ (16.216,09)
(AUX PRESIDENTE)	R\$ (678,00)	R\$ (748,00)	R\$ (724,00)	R\$ (724,00)	R\$ (724,00)	R\$ (748,00)	R\$ (750,00)	R\$ (724,00)	R\$ (724,00)	R\$ (724,00)	R\$ (724,00)	R\$ (724,00)	R\$ (8.716,00)
(COMBUSTÍVEL)	R\$ -	R\$ (301,54)	R\$ (177,07)	R\$ (156,67)	R\$ (581,08)	R\$ (331,42)	R\$ -	R\$ (140,42)	R\$ (397,75)	R\$ (627,09)	R\$ -	R\$ (169,09)	R\$ (2.882,13)
(CONTA DE ÁGUA)	R\$ (100,74)	R\$ (100,10)	R\$ (38,34)	R\$ (173,10)	R\$ (169,42)	R\$ (81,93)	R\$ -	R\$ -	R\$ (141,90)	R\$ -	R\$ (71,47)	R\$ (100,39)	R\$ (977,39)
(CONTA DE LUZ)	R\$ (625,97)	R\$ (120,51)	R\$ (267,76)	R\$ (664,79)	R\$ (695,54)	R\$ (254,02)	R\$ -	R\$ (329,66)	R\$ (587,29)	R\$ (345,55)	R\$ (613,46)	R\$ (653,79)	R\$ (5.158,34)
(CONTABILIDADE)	R\$ (497,50)	R\$ (530,00)	R\$ (530,00)	R\$ (530,00)	R\$ (530,00)	R\$ (530,00)	R\$ (530,00)	R\$ -	R\$ (616,00)	R\$ (530,00)	R\$ (530,00)	R\$ (616,00)	R\$ (5.969,50)
(CORREIOS)	R\$ (128,40)	R\$ (64,90)	R\$ (83,90)	R\$ (46,80)	R\$ (261,60)	R\$ -	R\$ (41,50)	R\$ (131,10)	R\$ (54,60)	R\$ (694,20)	R\$ (35,10)	R\$ (94,90)	R\$ (1.637,00)
(CURSOS / TREINAMENTOS)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (281,00)	R\$ -	R\$ -	R\$ -	R\$ (281,00)
(DARF / DARE)	R\$ (142,35)	R\$ -	R\$ (156,29)	R\$ (48,73)	R\$ -	R\$ (44,19)	R\$ (45,61)	R\$ (79,70)	R\$ (4.901,83)	R\$ (43,85)	R\$ (48,27)	R\$ (29,12)	R\$ (5.539,94)
(DESC. INDEVIDO / SAIDAS)	R\$ (100,00)	R\$ (145,24)	R\$ (559,00)	R\$ -	R\$ (580,32)	R\$ (530,00)	R\$ (856,00)	R\$ (1.988,70)	R\$ (1.808,00)	R\$ (560,00)	R\$ (1.648,00)	R\$ (560,00)	R\$ (9.335,26)
(DIVERSOS)	R\$ (153,90)	R\$ (351,70)	R\$ (3.311,53)	R\$ (966,40)	R\$ (436,38)	R\$ (883,50)	R\$ (1.011,70)	R\$ (989,90)	R\$ (4.379,27)	R\$ (18.602,62)	R\$ (27.102,53)	R\$ (30.439,54)	R\$ (88.628,97)
(ESTACIONAMENTO/PEDÁGIO)	R\$ (120,00)	R\$ (349,00)	R\$ -	R\$ (120,00)	R\$ -	R\$ (139,00)	R\$ (121,90)	R\$ (5,20)	R\$ (103,80)	R\$ (45,50)	R\$ (90,60)	R\$ (100,00)	R\$ (1.195,00)
(EVENTO/ENTRETENIM)	R\$ (7.000,00)	R\$ (824,50)	R\$ (99,51)	R\$ (730,00)	R\$ (5.019,00)	R\$ (567,48)	R\$ -	R\$ (120,40)	R\$ -	R\$ (1.197,00)	R\$ -	R\$ -	R\$ (15.557,89)
(FACESP)	R\$ (30.282,74)	R\$ (30.016,67)	R\$ (25.856,57)	R\$ (14.644,45)	R\$ (12.552,00)	R\$ (11.456,71)	R\$ (8.928,23)	R\$ (8.928,23)	R\$ (9.024,94)	R\$ -	R\$ (7.188,29)	R\$ (5.400,04)	R\$ (164.278,87)
(FGTS)	R\$ (575,39)	R\$ (400,82)	R\$ (401,96)	R\$ (1.861,11)	R\$ -	R\$ -	R\$ (364,89)	R\$ (397,63)	R\$ (357,34)	R\$ (370,16)	R\$ (245,77)	R\$ (932,57)	R\$ (5.907,64)
(FUPESP)	R\$ -	R\$ (300,00)	R\$ (150,00)	R\$ -	R\$ (150,00)	R\$ (150,00)	R\$ (150,00)	R\$ (150,00)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (1.050,00)
(INSS)	R\$ (1.262,03)	R\$ (897,41)	R\$ (1.976,96)	R\$ (3.527,43)	R\$ -	R\$ (910,91)	R\$ (801,07)	R\$ (947,15)	R\$ (769,11)	R\$ (1.456,65)	R\$ (1.828,26)	R\$ (1.744,39)	R\$ (16.121,37)
(IPTU)	R\$ (78,11)	R\$ (78,11)	R\$ (78,44)	R\$ (78,44)	R\$ -	R\$ -	R\$ (78,44)	R\$ (78,44)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (469,98)
(JORNAL / REVISTA / GRAFICA)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (1.890,00)	R\$ (1.646,00)	R\$ (1.010,00)	R\$ (860,00)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (5.406,00)
(JURÍDICO)	R\$ (3.356,00)	R\$ (2.600,00)	R\$ (2.600,00)	R\$ -	R\$ (8.496,00)	R\$ (5.900,00)	R\$ (1.600,00)	R\$ (5.900,00)	R\$ (5.900,00)	R\$ (195,10)	R\$ -	R\$ -	R\$ (36.547,10)
(MANUT INFORMATICA)	R\$ -	R\$ (281,13)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (393,00)	R\$ -	R\$ (99,00)	R\$ (99,00)	R\$ (872,13)
(MAT CONSTRUÇÃO)	R\$ (4.131,95)	R\$ (889,96)	R\$ (170,51)	R\$ (15.000,00)	R\$ (1.997,40)	R\$ (805,50)	R\$ (2.920,87)	R\$ (948,32)	R\$ (5.089,13)	R\$ (4.886,48)	R\$ (772,17)	R\$ (3.624,00)	R\$ (41.236,29)
(MAT ESCRITÓRIO)	R\$ (71,15)	R\$ (408,50)	R\$ (6,30)	R\$ (36,00)	R\$ (92,50)	R\$ -	R\$ (204,95)	R\$ (296,50)	R\$ (139,80)	R\$ (209,76)	R\$ -	R\$ (103,48)	R\$ (1.568,94)
(NEXTÉL)	R\$ -	R\$ (30.783,31)	R\$ (20.578,71)	R\$ (24.062,04)	R\$ (24.962,11)	R\$ (26.950,05)	R\$ (34.235,65)	R\$ (33.311,77)	R\$ -	R\$ (28.265,56)	R\$ -	R\$ (29.412,90)	R\$ (252.562,10)
(PLANO DE SAÚDE)	R\$ (16.729,86)	R\$ (16.803,18)	R\$ (17.129,72)	R\$ (12.111,29)	R\$ (10.860,44)	R\$ (34.414,50)	R\$ (20.561,86)	R\$ (20.694,65)	R\$ (21.484,36)	R\$ (5.031,39)	R\$ (22.229,14)	R\$ (24.444,56)	R\$ (222.494,95)
(PLANO ODONTO)	R\$ (9.470,71)	R\$ (578,00)	R\$ (19.457,69)	R\$ (10.172,39)	R\$ (10.195,85)	R\$ -	R\$ (10.920,08)	R\$ (10.920,08)	R\$ (10.542,63)	R\$ (2.910,00)	R\$ (14.696,36)	R\$ (15.179,74)	R\$ (115.043,53)
(PRESTAÇÃO / ALUGUEL VEÍC.)	R\$ (478,00)	R\$ -	R\$ (578,00)	R\$ (803,65)	R\$ (578,00)	R\$ (578,00)	R\$ (578,00)	R\$ -	R\$ -	R\$ (578,32)	R\$ -	R\$ -	R\$ (4.171,97)
(REFEIÇÃO / AGUA / GAS)	R\$ (294,26)	R\$ (1.575,62)	R\$ (3.445,70)	R\$ (1.229,57)	R\$ (3.058,47)	R\$ (1.948,90)	R\$ (374,70)	R\$ (1.453,22)	R\$ (1.214,79)	R\$ (6.540,17)	R\$ (310,29)	R\$ (2.214,72)	R\$ (23.660,41)
(SALÁRIOS/PROVENTOS)	R\$ (6.341,39)	R\$ (4.867,48)	R\$ (7.753,28)	R\$ (7.224,01)	R\$ (6.878,20)	R\$ (1.928,00)	R\$ (5.902,94)	R\$ (5.212,00)	R\$ (4.682,00)	R\$ (8.784,72)	R\$ (2.505,00)	R\$ (4.864,00)	R\$ (66.943,02)
(SITE / NET)	R\$ (349,14)	R\$ (16,98)	R\$ (288,55)	R\$ (687,30)	R\$ (399,07)	R\$ (312,16)	R\$ (412,40)	R\$ (35,95)	R\$ (728,35)	R\$ -	R\$ (46,78)	R\$ (985,86)	R\$ (4.262,54)
(TELEFONE)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (47,48)	R\$ -	R\$ -	R\$ (94,47)	R\$ -	R\$ (97,59)	R\$ (239,54)
(CARTÕES)	R\$ (157,60)	R\$ (157,60)	R\$ (402,74)	R\$ (402,74)	R\$ (1.388,02)	R\$ (780,82)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (3.289,52)
(CONVENIOS CARD)	R\$ -	R\$ -	R\$ (19.138,75)	R\$ (38.519,01)	R\$ (45.163,01)	R\$ (51.052,16)	R\$ (49.355,88)	R\$ (53.775,24)	R\$ (53.627,99)	R\$ (58.860,21)	R\$ (55.028,55)	R\$ (60.345,50)	R\$ -
(XEROX)	R\$ (140,00)	R\$ -	R\$ (125,00)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ (265,00)
RECEITAS	R\$ 84.538,49	R\$ 96.179,49	R\$ 128.937,41	R\$ 137.898,94	R\$ 141.137,34	R\$ 145.238,00	R\$ 145.394,19	R\$ 153.365,22	R\$ 134.624,08	R\$ 163.472,23	R\$ 166.989,51	R\$ 186.804,05	R\$ 1.615.720,58
DESPESAS	R\$ (84.469,19)	R\$ (95.394,26)	R\$ (127.286,28)	R\$ (135.723,92)	R\$ (138.862,41)	R\$ (144.147,25)	R\$ (143.304,15)	R\$ (149.922,26)	R\$ (129.448,88)	R\$ (143.044,89)	R\$ (137.313,04)	R\$ (184.435,18)	R\$ (1.613.351,71)
SALDO	R\$ 69,30	R\$ 785,23	R\$ 1.651,13	R\$ 2.175,02	R\$ 2.274,93	R\$ 1.090,75	R\$ 2.090,04	R\$ 3.442,96	R\$ 5.175,20	R\$ 20.427,34	R\$ 29.676,47	R\$ 2.368,87	R\$ 2.368,87